WEST RAINTON & LEAMSIDE PARISH COUNCIL - FINANCE REPORT

ITEM: 6
DATE: 15/01/2025
PART A: FOR INFORMATION

1. INCOME

VAT Re-Claim (2023/24)	£2,921.37
Instant Access Credit Account - Interest (31/12/24)	£526.15

2. EXPENDITURE

A) Expenditure previously agreed by Parish Council due this month

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)
1	M Ramshaw	Parish Clerk Net Salary - January 25	BACS	497.62
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - January 25	BACS	124.60
3	Special Branch Tree Services NE Ltd	Cemetery Maintenance - Nov24	BACS (Paid Dec)	391.81
4	Special Branch Tree Services NE Ltd	Cemetery Maintenance - Dec 24	BACS	391.81
4	Special Branch Tree Services NE Ltd	Cemetery Maintenance - July 24 (unpaid invoice 2070)	BACS (Paid Dec)	391.81
5	Special Branch Tree Services NE Ltd	Village Green Maintenance - July 24 (unpaid invoice 2071)	BACS (Paid Dec)	336.00
6	Lloyds Bank	Service Charge (Debit Card)	Direct Debit	3.00
7	Unity Trust Bank	Service Charge - Dec	Direct Debit	6.00
8	Jones Boyd	Maintenance of the Payroll Date 31/12/24	BACS	90.00
9	EON	Electricity Supply - January	Direct Debit	30.00
		TOTAL		£2,262.65

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
10	The Gilpin Press	Christmas Posters	BACS	55.87	Y (Paid Dec)
11	The Cumbria Clock Co	Claock Service	BACS	222.00	Y (Paid Dec)
12	St Marys Church	Room Hire - Nov 24	BACS	20.00	Y (Paid Dec)
13	WR&LCA	Provision of refreshments 19th Dec 2024 - Carols at Jubilee Hall	BACS	178.58	Y
13	Information Commissioner Office	Annual Data Protection Fee	BACS	40.00	Y
14	Cartidge Save	Black Ink - HP Printer	Debit Card	37.98	Y (Paid Dec)
		TOTAL		£554.43	

Total Expenditure A + B £2,817.08

Members are asked to:

1. Note income and expenditure
2. Approve expenditure listed (B)